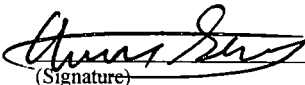


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|--|--|------------------------------------|
| Name of Debtor Meta Materials Inc | Case Number 24-50792-hlb | |
| 1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Amr Salem 1751-2nd Avenue, Apt 22T New York, NY 10128 Telephone Number 347-257-4988 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors | |
| NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein | | |
| Account or other number by which Interest holder identifies Debtor 951872639 | Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____ | COURT USE ONLY |
| 2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Robinhood 85 Willow Rd Menlo Park, CA 94025 Telephone Number 650-761-7789 | 3 Date Equity Interest was acquired See Attached | |
| 4 Total amount of member interest <u>2481</u> | 5 Certificate number(s) _____ | |
| 6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____ | | |
| 7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary | | |
| 8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest | | |
| 9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) | | |
| I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief | | |
| Print Name <u>Amr Salem</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ |  (Signature) | <u>11/21/2024</u> (Date) |
| Telephone number 347-257-4988 email amrsalem90@gmail.com | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571



85 Willow Rd Menlo Park CA 94025

help@robinhood.com

09/17/2021

AMR SALEM Account # 951872639

1751 2nd Ave Apt 22T New York NY 101285380

Transaction Confirmation

Thank you for letting Robinhood Securities LLC (RHS) serve you through Robinhood Financial LLC (RHF)

1 Amounts due for securities transactions must be received on or before the settlement date shown

2 All orders are received and executed subject to the applicable rules regulations and customs of the SEC FINRA and the exchange or market where the order is entered the provisions of the Securities Exchange Act of 1934

3 Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction

4 For purchase transactions in a margin account it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date or at such earlier time that payment may be demanded to satisfy applicable margin requirements

5 Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum under circumstances which permit commingling thereof with securities of other customers all without further notice to the customer

6 If shares loaned for a short sale are no longer available RHS reserves the right to decide by random selection which positions will be subject to a buy-in

7 Upon written request and where available further details of items herein will be provided including the execution date and time the counterparty when acting as agent the detailed breakdown of fees and the remuneration details if any to RHS or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment

8 All transactions on this confirmation are presumed to be unsolicited unless noted otherwise

9 Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time Please contact RHF for more specific details Until such expiration or cancellation or cancellation by the customer all open orders are considered good When entering a substitute order the responsibility for cancelling the original order rests upon the customer Therefore if a customer fails to cancel an existing order transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account

10 The responsibility to cancel an open order resides with the customer Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account

11 The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation

12 Backup Withholding - if you have not provided us with your correct social security number/tax id number under federal law you may be subject to a \$50 penalty as well as backup withholding on certain payments

13 RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution Such remuneration is considered compensation to the firm The source and nature in connection with your transactions are available upon written request RHF when clearing through RHS may share in such payments or may directly receive payment for order flow for certain transactions Details are available upon written request

14 If you request the sale of a non-marketable or worthless security RHF will be the buyer to the transaction in the event a market cannot be located in such a sale you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale

15 RHF receives payment from a third-party for services rendered in distributing new securities offerings

16 To access the prospectus please visit the Securities and Exchange Commission's [EDGAR](#) database and enter the company's name or ticker symbol

Accounts carried by Robinhood Securities LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange
NYSEA - NYSE Alternext
USE - Other US Exchange
MF - Mutual Funds
OP - Options
OTC - Over-the-Counter/NASDAQ
UND - Underwriting
FOREX - Foreign Exchange
OTH - Other

Buy/Sell Codes

B = Buy or Buy To Open
S = Sell or Sell To Close
BCXL = Cancel Buy
SCXL = Cancel Sell
BTC = Buy To Close
STO = Sell To Open
BTCX = Buy To Close Cancel
STOX = Sell To Open Cancel

Account Types

C = Cash
M = Margin
N = Non-negotiable
S = Short

U/S Solicitation

U = Unsolicited
S = Solicited

CAP = Capacity in which the firm acted

1 - 2 4 - 5 8 - As AGENT
3 - As PRINCIPAL your broker has bought from you or sold to you and may have received a profit or loss on the transaction
6 - As AGENT for both buyer and seller

09/17/2021
AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|--------|----------|------------|-----|------------|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/17/2021 | 09/21/2021 | M | \$5.0800 | 100 | \$508.00 | \$0.00 | \$0.00 | \$508.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/17/2021 | 09/21/2021 | M | \$5.0800 | 468 | \$2,377.44 | \$0.00 | \$0.00 | \$2,377.44 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/17/2021 | 09/21/2021 | M | \$5.0800 | 15 | \$76.20 | \$0.00 | \$0.00 | \$76.20 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/17/2021 | 09/21/2021 | M | \$5.0800 | 200 | \$1,016.00 | \$0.00 | \$0.00 | \$1,016.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/17/2021 | 09/21/2021 | M | \$5.0800 | 200 | \$1,016.00 | \$0.00 | \$0.00 | \$1,016.00 | OTC | 1 | U |
| Total Quantity Bought | | | 983 | | | | Total Dollars Bought | | | | | \$4,993.64 | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | | | \$0.00 | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------------------------|--------|----------|-------------|-------------|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/22/2021 | 09/24/2021 | M | \$4 9000 | 2 859 | \$14 009 10 | \$0 00 | \$0 00 | \$14 009 10 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/22/2021 | 09/24/2021 | M | \$4 9000 | 2 243 | \$10 990 70 | \$0 00 | \$0 00 | \$10 990 70 | OTC | 1 | U |
| Total Quantity Bought | | | 5 102 | | | | Total Dollars Bought | | | | \$24 999 80 | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | | \$0 00 | | |



85 Willow Rd Menlo Park CA 94025
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09/30/2021

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|-----------|-----|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/30/2021 | 10/04/2021 | M | \$5 6039 | 200 | \$1 120 78 | \$0 00 | \$0 00 | \$1 120 78 | OTC | 1 | U |
| United Airlines UAL CUSIP 910047109 | B | 09/30/2021 | 10/04/2021 | M | \$47 5990 | 50 | \$2 379 95 | \$0 00 | \$0 00 | \$2 379 95 | OTC | 1 | U |
| United Airlines UAL CUSIP 910047109 | S | 09/30/2021 | 10/04/2021 | M | \$47 8750 | 50 | \$2 393 75 | \$0 00 | \$0 02 | \$2 393 73 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/30/2021 | 10/04/2021 | M | \$5 5000 | 200 | \$1 100 00 | \$0 00 | \$0 00 | \$1 100 00 | OTC | 1 | U |
| Total Quantity Bought | | | 450 | Total Dollars Bought | | | | | | \$4 600 73 | | | |
| Total Quantity Sold | | | 50 | Total Dollars Sold | | | | | | \$2 393 73 | | | |



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10/01/2021

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/01/2021 | 10/05/2021 | M | \$5.3987 | 1.300 | \$7,018.31 | \$0.00 | \$0.00 | \$7,018.31 | OTC | 1 | U |
| Total Quantity Bought | | | 1.300 | Total Dollars Bought | | | \$7,018.31 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |



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10/04/2021

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T, New York NY 101285380

| Equites/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-------------|--------|----------|-------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/04/2021 | 10/06/2021 | M | \$5 1663 | 2 000 | \$10 332 60 | \$0 00 | \$0 00 | \$10 332 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/04/2021 | 10/06/2021 | M | \$5 1659 | 215 | \$1 110 67 | \$0 00 | \$0 00 | \$1 110 67 | OTC | 1 | U |
| Total Quantity Bought | | | 2 215 | Total Dollars Bought | | | | | | \$11 443 27 | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | \$0 00 | | | |

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AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|--------|----------|------------|------------|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/19/2021 | 10/21/2021 | M | \$4 8000 | 63 | \$302 40 | \$0 00 | \$0 00 | \$302 40 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/19/2021 | 10/21/2021 | M | \$4 8000 | 837 | \$4 017 60 | \$0 00 | \$0 00 | \$4 017 60 | OTC | 1 | U |
| Total Quantity Bought | | | 900 | | | | Total Dollars Bought | | | | \$4 320 00 | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | | \$0 00 | | |

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10/22/2021

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/22/2021 | 10/26/2021 | M | \$4 2000 | 700 | \$2 940 00 | \$0 00 | \$0 00 | \$2 940 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/22/2021 | 10/26/2021 | M | \$4 2000 | 200 | \$840 00 | \$0 00 | \$0 00 | \$840 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/22/2021 | 10/26/2021 | M | \$4 2000 | 100 | \$420 00 | \$0 00 | \$0 00 | \$420 00 | OTC | 1 | U |
| Total Quantity Bought | | | 1 000 | | | | Total Dollars Bought | | | \$4 200 00 | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | \$0 00 | | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|----------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 11/09/2021 | 11/12/2021 | M | \$5 2200 | 100 | \$522 00 | \$0 00 | \$0 00 | \$522 00 | OTC | 1 | U |
| Total Quantity Bought | | | 100 | | | | Total Dollars Bought | \$522 00 | | | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | \$0 00 | | | | | |

09/02/2022
AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|--------|------------|--------|----------|------------|------------|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/02/2022 | 09/07/2022 | M | \$0.7769 | 12.235 | \$9,505.37 | \$0.00 | \$0.00 | \$9,505.37 | OTC | 1 | U |
| Total Quantity Bought | | | 12.235 | Total Dollars Bought | | | | | | | \$9,505.37 | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | | \$0.00 | | |



85 Willow Rd Menlo Park CA 94025
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10/13/2022

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|---------------|-----------|-----------------------------|--------------|------------|-------------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$1 1072 | 4 515 895953 | \$5 000 00 | \$0 00 | \$0 00 | \$5 000 00 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$1 1750 | 0 319148 | \$0 37 | \$0 00 | \$0 00 | \$0 37 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$1 1700 | 4 255 | \$4 978 35 | \$0 00 | \$0 00 | \$4 978 35 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$1 1700 | 0 188034 | \$0 22 | \$0 00 | \$0 00 | \$0 22 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$1 1700 | 18 | \$21 06 | \$0 00 | \$0 00 | \$21 06 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$0 9908 | 0 427129 | \$0 42 | \$0 00 | \$0 00 | \$0 42 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$0 9908 | 5 046 | \$4 999 58 | \$0 00 | \$0 00 | \$4 999 58 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/13/2022 | 10/17/2022 | M | \$0 9228 | 5 418 292154 | \$5 000 00 | \$0 00 | \$0 00 | \$5 000 00 | OTC | 3 | U |
| Total Quantity Bought | | | 19 254 122418 | | Total Dollars Bought | | | \$20 000 00 | | | | | |
| Total Quantity Sold | | | 0 | | Total Dollars Sold | | | \$0 00 | | | | | |

85 Willow Rd Menlo Park CA 94025
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11/17/2022

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|--------------|-----------|----------|--------------|-----------------------------|--------|----------|-------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 11/17/2022 | 11/21/2022 | M | \$1 6991 | 5 885 468777 | \$10 000 00 | \$0 00 | \$0 00 | \$10 000 00 | OTC | 3 | U |
| Total Quantity Bought | | | 5 885 468777 | | | | Total Dollars Bought | | | \$10 000 00 | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | \$0 00 | | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------------------------|------------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 11/23/2022 | 11/28/2022 | M | \$1 8000 | 5 550 | \$9 990 00 | \$0 00 | \$0 00 | \$9 990 00 | OTC | 1 | U |
| Total Quantity Bought | | | 5 550 | | | | Total Dollars Bought | \$9 990 00 | | | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | \$0 00 | | | | | |



85 Willow Rd Menlo Park CA 94025
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12/06/2022

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|---|-----|--------------|-------------|-----------|----------|-----------------------------|------------|--------|----------|-------------|-----|-----|-----|
| Nikola NKLA CUSIP 654110105 | S | 12/06/2022 | 12/08/2022 | M | \$2 4741 | 462 32085 | \$1 143 83 | \$0 00 | \$0 09 | \$1 143 74 | OTC | 3 | U |
| SOS Limited American Depositary Shares SOS CUSIP 83587W205 | S | 12/06/2022 | 12/08/2022 | M | \$4 3400 | 34 597918 | \$150 15 | \$0 00 | \$0 00 | \$150 15 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$1 8650 | 0 630026 | \$1 17 | \$0 00 | \$0 00 | \$1 17 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$1 8700 | 303 973262 | \$568 43 | \$0 00 | \$0 00 | \$568 43 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$1 8690 | 100 | \$186 90 | \$0 00 | \$0 00 | \$186 90 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$1 8650 | 300 | \$559 50 | \$0 00 | \$0 00 | \$559 50 | OTC | 3 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$2 0000 | 1 200 | \$2 400 00 | \$0 00 | \$0 00 | \$2 400 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$2 0000 | 1 400 | \$2 800 00 | \$0 00 | \$0 00 | \$2 800 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$2 0000 | 1 300 | \$2 600 00 | \$0 00 | \$0 00 | \$2 600 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/06/2022 | 12/08/2022 | M | \$2 0000 | 1 100 | \$2 200 00 | \$0 00 | \$0 00 | \$2 200 00 | OTC | 1 | U |
| Total Quantity Bought | | 5,704 603288 | | | | Total Dollars Bought | | | | \$11 316 00 | | | |
| Total Quantity Sold | | 496 918768 | | | | Total Dollars Sold | | | | \$1 293 89 | | | |



85 Willow Rd Menlo Park CA 94025
help@robinhood.com

03/17/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 03/17/2023 | 03/21/2023 | M | \$0 4885 | 1 943 | \$949 25 | \$0 00 | \$0 00 | \$949 25 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 03/17/2023 | 03/21/2023 | M | \$0 4914 | 98 | \$48 16 | \$0 00 | \$0 00 | \$48 16 | OTC | 1 | U |
| Total Quantity Bought | | | 2 041 | Total Dollars Bought | | | \$997 41 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0 00 | | | | | | |



85 Willow Rd Menlo Park CA 94025
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03/28/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 03/28/2023 | 03/30/2023 | M | \$0.4175 | 2.250 | \$939.38 | \$0.00 | \$0.00 | \$939.38 | OTC | 1 | U |
| Total Quantity Bought | | | 2.250 | Total Dollars Bought | | | \$939.38 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

1751 2nd Ave Apt 22T, New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-----|-----------|--------|----------|------------|-----|---------|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 04/04/2023 | 04/06/2023 | M | \$0.4456 | 130 | \$57.93 | \$0.00 | \$0.00 | \$57.93 | OTC | 1 | U |
| Total Quantity Bought | | | 130 | Total Dollars Bought | | | | | | | | \$57.93 | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | | | \$0.00 | |



85 Willow Rd Menlo Park CA 94025
help@robinhood.com

04/05/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 04/05/2023 | 04/10/2023 | M | \$0 4032 | 7 500 | \$3 024 00 | \$0 00 | \$0 00 | \$3 024 00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 04/05/2023 | 04/10/2023 | M | \$0 4030 | 7 350 | \$2 962 05 | \$0 00 | \$0 00 | \$2 962 05 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 04/05/2023 | 04/10/2023 | M | \$0 4028 | 7 400 | \$2 980 72 | \$0 00 | \$0 00 | \$2 980 72 | OTC | 1 | U |
| Total Quantity Bought | | | 22 250 | Total Dollars Bought | | | \$8 966 77 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0 00 | | | | | | |



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04/14/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T, New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|--------|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 04/14/2023 | 04/18/2023 | M | \$0.2200 | 22.800 | \$5,016.00 | \$0.00 | \$0.00 | \$5,016.00 | OTC | 1 | U |
| Total Quantity Bought | | | 22.800 | Total Dollars Bought | | | \$5,016.00 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

05/19/2023
AMR SALEM Account # 951872639
 1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|----------|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 05/19/2023 | 05/23/2023 | M | \$0.2325 | 4.300 | \$999.75 | \$0.00 | \$0.00 | \$999.75 | OTC | 1 | U |
| Total Quantity Bought | | | 4.300 | Total Dollars Bought | | | | | | | \$999.75 | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | | \$0.00 | | |



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05/31/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 05/31/2023 | 06/02/2023 | M | \$0.2271 | 4,400 | \$999.24 | \$0.00 | \$0.00 | \$999.24 | OTC | 1 | U |
| Total Quantity Bought | | | 4,400 | Total Dollars Bought | | | \$999.24 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |



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06/02/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T, New York, NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-----|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/02/2023 | 06/06/2023 | M | \$0.2118 | 25 | \$5.29 | \$0.00 | \$0.00 | \$5.29 | OTC | 1 | U |
| Total Quantity Bought | | | 25 | Total Dollars Bought | | | \$5.29 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |



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06/08/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/08/2023 | 06/12/2023 | M | \$0.2378 | 548 | \$130.31 | \$0.00 | \$0.00 | \$130.31 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/08/2023 | 06/12/2023 | M | \$0.2378 | 800 | \$190.24 | \$0.00 | \$0.00 | \$190.24 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/08/2023 | 06/12/2023 | M | \$0.2378 | 100 | \$23.78 | \$0.00 | \$0.00 | \$23.78 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/08/2023 | 06/12/2023 | M | \$0.2378 | 2,752 | \$654.43 | \$0.00 | \$0.00 | \$654.43 | OTC | 1 | U |
| Total Quantity Bought | | | 4,200 | Total Dollars Bought | | | \$998.76 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|--------|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/12/2023 | 06/14/2023 | M | \$0.2337 | 21.100 | \$4,931.07 | \$0.00 | \$0.00 | \$4,931.07 | OTC | 1 | U |
| Total Quantity Bought | | | 21.100 | Total Dollars Bought | | | \$4,931.07 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|----------------------|----------|-----|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/13/2023 | 06/15/2023 | M | \$0.2288 | 100 | \$22.88 | \$0.00 | \$0.00 | \$22.88 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/13/2023 | 06/15/2023 | M | \$0.2288 | 100 | \$22.88 | \$0.00 | \$0.00 | \$22.88 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/13/2023 | 06/15/2023 | M | \$0.2288 | 90 | \$20.59 | \$0.00 | \$0.00 | \$20.59 | OTC | 1 | U |
| Total Quantity Bought | | | 290 | Total Dollars Bought | | | | | | \$66.35 | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | \$0.00 | | | |



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06/20/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Pnce | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 1 000 | \$202 60 | \$0 00 | \$0 00 | \$202 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 500 | \$101 30 | \$0 00 | \$0 00 | \$101 30 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 500 | \$101 30 | \$0 00 | \$0 00 | \$101 30 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 400 | \$81 04 | \$0 00 | \$0 00 | \$81 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 300 | \$60 78 | \$0 00 | \$0 00 | \$60 78 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 194 | \$39 30 | \$0 00 | \$0 00 | \$39 30 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 500 | \$101 30 | \$0 00 | \$0 00 | \$101 30 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 100 | \$20 26 | \$0 00 | \$0 00 | \$20 26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0 2026 | 500 | \$101 30 | \$0 00 | \$0 00 | \$101 30 | OTC | 1 | U |

06/20/2023
AMR SALEM Account # 951872639
 1751 2nd Ave Apt 22T, New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0.2026 | 100 | \$20.26 | \$0.00 | \$0.00 | \$20.26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0.2026 | 100 | \$20.26 | \$0.00 | \$0.00 | \$20.26 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/20/2023 | 06/22/2023 | M | \$0.2026 | 206 | \$41.74 | \$0.00 | \$0.00 | \$41.74 | OTC | 1 | U |
| Total Quantity Bought | | | 4900 | | | | Total Dollars Bought | | | \$992.74 | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | \$0.00 | | | |

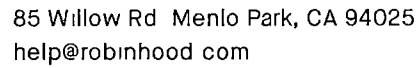


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06/22/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 100 | \$19 69 | \$0 00 | \$0 00 | \$19 69 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 200 | \$39 38 | \$0 00 | \$0 00 | \$39 38 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1968 | 300 | \$59 04 | \$0 00 | \$0 00 | \$59 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 100 | \$19 69 | \$0 00 | \$0 00 | \$19 69 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 200 | \$39 38 | \$0 00 | \$0 00 | \$39 38 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1968 | 300 | \$59 04 | \$0 00 | \$0 00 | \$59 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 100 | \$19 69 | \$0 00 | \$0 00 | \$19 69 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 200 | \$39 38 | \$0 00 | \$0 00 | \$39 38 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1968 | 300 | \$59 04 | \$0 00 | \$0 00 | \$59 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 100 | \$19 69 | \$0 00 | \$0 00 | \$19 69 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1968 | 100 | \$19 68 | \$0 00 | \$0 00 | \$19 68 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1968 | 1 900 | \$373 92 | \$0 00 | \$0 00 | \$373 92 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 600 | \$118 14 | \$0 00 | \$0 00 | \$118 14 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0 1969 | 200 | \$39 38 | \$0 00 | \$0 00 | \$39 38 | OTC | 1 | U |



06/22/2023

AMR SALEM Account # 951872639

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-----|-----------------------------|--------|----------|------------|------------|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0.1969 | 100 | \$19.69 | \$0.00 | \$0.00 | \$19.69 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/22/2023 | 06/26/2023 | M | \$0.1968 | 300 | \$59.04 | \$0.00 | \$0.00 | \$59.04 | OTC | 1 | U |
| Total Quantity Bought | | | 5.100 | | | | Total Dollars Bought | | | | \$1,003.87 | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | | \$0.00 | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Prncipal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|----------------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 100 | \$17 60 | \$0 00 | \$0 00 | \$17 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 100 | \$17 60 | \$0 00 | \$0 00 | \$17 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 300 | \$52 80 | \$0 00 | \$0 00 | \$52 80 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 200 | \$35 20 | \$0 00 | \$0 00 | \$35 20 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 600 | \$105 60 | \$0 00 | \$0 00 | \$105 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 1 800 | \$316 80 | \$0 00 | \$0 00 | \$316 80 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 400 | \$70 40 | \$0 00 | \$0 00 | \$70 40 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 400 | \$70 40 | \$0 00 | \$0 00 | \$70 40 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 400 | \$70 40 | \$0 00 | \$0 00 | \$70 40 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 800 | \$140 80 | \$0 00 | \$0 00 | \$140 80 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 100 | \$17 60 | \$0 00 | \$0 00 | \$17 60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 492 | \$86 59 | \$0 00 | \$0 00 | \$86 59 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 06/27/2023 | 06/29/2023 | M | \$0 1760 | 8 | \$1 41 | \$0 00 | \$0 00 | \$1 41 | OTC | 1 | U |
| Total Quantity Bought | | | 5 700 | | | | Total Dollars Bought | | | \$1 003 20 | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | \$0 00 | | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------------------------|------------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 07/20/2023 | 07/24/2023 | M | \$0.2126 | 1,700 | \$361.42 | \$0.00 | \$0.00 | \$361.42 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 07/20/2023 | 07/24/2023 | M | \$0.2126 | 400 | \$85.04 | \$0.00 | \$0.00 | \$85.04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 07/20/2023 | 07/24/2023 | M | \$0.2126 | 1,100 | \$233.86 | \$0.00 | \$0.00 | \$233.86 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 07/20/2023 | 07/24/2023 | M | \$0.2126 | 1,550 | \$329.53 | \$0.00 | \$0.00 | \$329.53 | OTC | 1 | U |
| Total Quantity Bought | | | 4,750 | | | | Total Dollars Bought | \$1,009.85 | | | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | \$0.00 | | | | | |

09/06/2023
AMR SALEM Account # 951872639
 1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|----------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 95 | \$21.04 | \$0.00 | \$0.00 | \$21.04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 161 | \$35.66 | \$0.00 | \$0.00 | \$35.66 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 744 | \$164.80 | \$0.00 | \$0.00 | \$164.80 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 800 | \$177.20 | \$0.00 | \$0.00 | \$177.20 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 1,800 | \$398.70 | \$0.00 | \$0.00 | \$398.70 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/06/2023 | 09/08/2023 | M | \$0.2215 | 900 | \$199.35 | \$0.00 | \$0.00 | \$199.35 | OTC | 1 | U |
| Total Quantity Bought | | | 4,500 | Total Dollars Bought | | | | | | \$996.75 | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | \$0.00 | | | |



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09/07/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York, NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Pnce | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 1 500 | \$325 35 | \$0 00 | \$0 00 | \$325 35 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 300 | \$65 07 | \$0 00 | \$0 00 | \$65 07 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 191 | \$41 43 | \$0 00 | \$0 00 | \$41 43 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 500 | \$108 45 | \$0 00 | \$0 00 | \$108 45 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 709 | \$153 78 | \$0 00 | \$0 00 | \$153 78 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 800 | \$173 52 | \$0 00 | \$0 00 | \$173 52 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/07/2023 | 09/11/2023 | M | \$0 2169 | 600 | \$130 14 | \$0 00 | \$0 00 | \$130 14 | OTC | 1 | U |
| Total Quantity Bought | | | 4 600 | Total Dollars Bought | | | \$997 74 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0 00 | | | | | | |



85 Willow Rd Menlo Park CA 94025
help@robinhood.com

09/08/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T, New York, NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/08/2023 | 09/12/2023 | M | \$0.2122 | 1.200 | \$254.64 | \$0.00 | \$0.00 | \$254.64 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/08/2023 | 09/12/2023 | M | \$0.2122 | 3.500 | \$742.70 | \$0.00 | \$0.00 | \$742.70 | OTC | 1 | U |
| Total Quantity Bought | | | 4.700 | Total Dollars Bought | | | \$997.34 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

09/12/2023
AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York, NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|----------------------|----------|-------|------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2124 | 62 | \$13.17 | \$0.00 | \$0.00 | \$13.17 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2124 | 800 | \$169.92 | \$0.00 | \$0.00 | \$169.92 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2124 | 1,100 | \$233.64 | \$0.00 | \$0.00 | \$233.64 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2124 | 1,238 | \$262.95 | \$0.00 | \$0.00 | \$262.95 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2124 | 1,500 | \$318.60 | \$0.00 | \$0.00 | \$318.60 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 09/12/2023 | 09/14/2023 | M | \$0.2106 | 25 | \$5.27 | \$0.00 | \$0.00 | \$5.27 | OTC | 1 | U |
| Total Quantity Bought | | | 4,725 | Total Dollars Bought | | | \$1,003.55 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-----|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/24/2023 | 10/26/2023 | M | \$0.1427 | 500 | \$71.35 | \$0.00 | \$0.00 | \$71.35 | OTC | 1 | U |
| Total Quantity Bought | | | 500 | Total Dollars Bought | | | | | | \$71.35 | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | \$0.00 | | | |



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10/25/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 10/25/2023 | 10/27/2023 | M | \$0.1241 | 4.000 | \$496.40 | \$0.00 | \$0.00 | \$496.40 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 10/25/2023 | 10/27/2023 | M | \$0.1241 | 4.000 | \$496.40 | \$0.00 | \$0.00 | \$496.40 | OTC | 1 | U |
| Total Quantity Bought | | | 8.000 | Total Dollars Bought | | | \$992.80 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |



85 Willow Rd Menlo Park CA 94025
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11/06/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 300 | \$30 06 | \$0 00 | \$0 00 | \$30 06 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 1 379 | \$138 18 | \$0 00 | \$0 00 | \$138 18 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 200 | \$20 04 | \$0 00 | \$0 00 | \$20 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 500 | \$50 10 | \$0 00 | \$0 00 | \$50 10 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 200 | \$20 04 | \$0 00 | \$0 00 | \$20 04 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 3 | \$0 30 | \$0 00 | \$0 00 | \$0 30 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 97 | \$9 72 | \$0 00 | \$0 00 | \$9 72 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 1 200 | \$120 24 | \$0 00 | \$0 00 | \$120 24 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 200 | \$20 04 | \$0 00 | \$0 00 | \$20 04 | OTC | 1 | U |

85 Willow Rd Menlo Park CA 94025
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AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|----------------------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 4 200 | \$420 84 | \$0 00 | \$0 00 | \$420 84 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 321 | \$32 16 | \$0 00 | \$0 00 | \$32 16 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 400 | \$40 08 | \$0 00 | \$0 00 | \$40 08 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 11/06/2023 | 11/08/2023 | M | \$0 1002 | 100 | \$10 02 | \$0 00 | \$0 00 | \$10 02 | OTC | 1 | U |
| Total Quantity Bought | | | 10 000 | | | | Total Dollars Bought | | | \$1 002 00 | | | |
| Total Quantity Sold | | | 0 | | | | Total Dollars Sold | | | \$0 00 | | | |



85 Willow Rd, Menlo Park, CA 94025
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12/05/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 400 | \$28.00 | \$0.00 | \$0.00 | \$28.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 400 | \$28.00 | \$0.00 | \$0.00 | \$28.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 2,500 | \$175.00 | \$0.00 | \$0.00 | \$175.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,500 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 100 | \$7.00 | \$0.00 | \$0.00 | \$7.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 554 | \$38.78 | \$0.00 | \$0.00 | \$38.78 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 270 | \$18.90 | \$0.00 | \$0.00 | \$18.90 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 300 | \$21.00 | \$0.00 | \$0.00 | \$21.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,200 | \$84.00 | \$0.00 | \$0.00 | \$84.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 176 | \$12.32 | \$0.00 | \$0.00 | \$12.32 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,200 | \$84.00 | \$0.00 | \$0.00 | \$84.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 100 | \$7.00 | \$0.00 | \$0.00 | \$7.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 400 | \$28.00 | \$0.00 | \$0.00 | \$28.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,200 | \$84.00 | \$0.00 | \$0.00 | \$84.00 | OTC | 1 | U |



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12/05/2023

AMR SALEM Account # 951872639
1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|-----------------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 200 | \$14.00 | \$0.00 | \$0.00 | \$14.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,200 | \$84.00 | \$0.00 | \$0.00 | \$84.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 1,900 | \$133.00 | \$0.00 | \$0.00 | \$133.00 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 12/05/2023 | 12/07/2023 | M | \$0.0700 | 400 | \$28.00 | \$0.00 | \$0.00 | \$28.00 | OTC | 1 | U |
| Total Quantity Bought | | | 14.000 | Total Dollars Bought | | | \$980.00 | | | | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | \$0.00 | | | | | | |

01/19/2024
AMR SALEM Account # 951872639
 1751 2nd Ave Apt 22T New York NY 101285380

| Equities/Options | B/S | Trade Date | Settle Date | Acct Type | Price | QTY | Principal | Comm | Tran Fee | Net Amount | MKT | CAP | U/S |
|--|-----|------------|-------------|----------------------|----------|-------|-----------|--------|----------|------------|-----|-----|-----|
| Meta Materials MMAT CUSIP 59134N104 | B | 01/19/2024 | 01/23/2024 | M | \$0.0720 | 100 | \$7.21 | \$0.00 | \$0.00 | \$7.21 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 01/19/2024 | 01/23/2024 | M | \$0.0721 | 1,400 | \$100.94 | \$0.00 | \$0.00 | \$100.94 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 01/19/2024 | 01/23/2024 | M | \$0.0721 | 2,800 | \$201.88 | \$0.00 | \$0.00 | \$201.88 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 01/19/2024 | 01/23/2024 | M | \$0.0721 | 5,600 | \$403.76 | \$0.00 | \$0.00 | \$403.76 | OTC | 1 | U |
| Meta Materials MMAT CUSIP 59134N104 | B | 01/19/2024 | 01/23/2024 | M | \$0.0721 | 4,100 | \$295.61 | \$0.00 | \$0.00 | \$295.61 | OTC | 1 | U |
| Total Quantity Bought | | | 14,000 | Total Dollars Bought | | | | | | \$1,009.40 | | | |
| Total Quantity Sold | | | 0 | Total Dollars Sold | | | | | | \$0.00 | | | |

| Activity Date | Process Date | Settle Date | Instrument | Description | Trans Code | Quantity | Price | Amount |
|---------------|--------------|-------------|------------|-----------------|------------|----------|--------|---------------|
| 9/17/2021 | 9/17/2021 | 9/21/2021 | MMAT | CUSIP 59134N104 | Buy | 15 | \$5 08 | (\$76 20) |
| 9/17/2021 | 9/17/2021 | 9/21/2021 | MMAT | CUSIP 59134N104 | Buy | 468 | \$5 08 | (\$2,377 44) |
| 9/17/2021 | 9/17/2021 | 9/21/2021 | MMAT | CUSIP 59134N104 | Buy | 200 | \$5 08 | (\$1,016 00) |
| 9/17/2021 | 9/17/2021 | 9/21/2021 | MMAT | CUSIP 59134N104 | Buy | 200 | \$5 08 | (\$1,016 00) |
| 9/17/2021 | 9/17/2021 | 9/21/2021 | MMAT | CUSIP 59134N104 | Buy | 100 | \$5 08 | (\$508 00) |
| 9/22/2021 | 9/22/2021 | 9/24/2021 | MMAT | CUSIP 59134N104 | Buy | 2243 | \$4 90 | (\$10,990 70) |
| 9/22/2021 | 9/22/2021 | 9/24/2021 | MMAT | CUSIP 59134N104 | Buy | 2859 | \$4 90 | (\$14,009 10) |
| 9/30/2021 | 9/30/2021 | 10/4/2021 | MMAT | CUSIP 59134N104 | Buy | 200 | \$5 50 | (\$1,100 00) |
| 9/30/2021 | 9/30/2021 | 10/4/2021 | MMAT | CUSIP 59134N104 | Buy | 200 | \$5 60 | (\$1,120 78) |
| 10/1/2021 | 10/1/2021 | 10/5/2021 | MMAT | CUSIP 59134N104 | Buy | 1300 | \$5 40 | (\$7,018 31) |
| 10/4/2021 | 10/4/2021 | 10/6/2021 | MMAT | CUSIP 59134N104 | Buy | 215 | \$5 17 | (\$1,110 67) |
| 10/4/2021 | 10/4/2021 | 10/6/2021 | MMAT | CUSIP 59134N104 | Buy | 2000 | \$5 17 | (\$10,332 60) |
| 10/19/2021 | 10/19/2021 | 10/21/2021 | MMAT | CUSIP 59134N104 | Buy | 837 | \$4 80 | (\$4,017 60) |
| 10/19/2021 | 10/19/2021 | 10/21/2021 | MMAT | CUSIP 59134N104 | Buy | 63 | \$4 80 | (\$302 40) |
| 10/22/2021 | 10/22/2021 | 10/26/2021 | MMAT | CUSIP 59134N104 | Buy | 100 | \$4 20 | (\$420 00) |
| 10/22/2021 | 10/22/2021 | 10/26/2021 | MMAT | CUSIP 59134N104 | Buy | 700 | \$4 20 | (\$2,940 00) |
| 10/22/2021 | 10/22/2021 | 10/26/2021 | MMAT | CUSIP 59134N104 | Buy | 200 | \$4 20 | (\$840 00) |
| 11/9/2021 | 11/9/2021 | 11/12/2021 | MMAT | CUSIP 59134N104 | Buy | 100 | \$5 22 | (\$522 00) |
| 9/2/2022 | 9/2/2022 | 9/7/2022 | MMAT | CUSIP 59134N104 | Buy | 12235 | \$0 78 | (\$9,505 37) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 533 | \$0 79 | (\$421 07) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 600 | \$0 79 | (\$474 00) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 97 | \$0 79 | (\$76 63) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 10650 | \$0 79 | (\$8,413 50) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 70 | \$0 79 | (\$55 30) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 309 | \$0 79 | (\$244 11) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 327 | \$0 79 | (\$258 33) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 64 | \$0 79 | (\$50 56) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 165 | \$0 79 | (\$130 35) |
| 9/14/2022 | 9/14/2022 | 9/16/2022 | MMAT | CUSIP 59134N104 | Buy | 435 | \$0 79 | (\$343 65) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 5418 29 | \$0 92 | (\$5,000 00) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 0 42713 | \$0 99 | (\$0 42) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 5046 | \$0 99 | (\$4,999 58) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 0 31915 | \$1 18 | (\$0 37) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 4255 | \$1 17 | (\$4,978 35) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 18 | \$1 17 | (\$21 06) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 0 18803 | \$1 17 | (\$0 22) |
| 10/13/2022 | 10/13/2022 | 10/17/2022 | MMAT | CUSIP 59134N104 | Buy | 4515 9 | \$1 11 | (\$5,000 00) |
| 11/17/2022 | 11/17/2022 | 11/21/2022 | MMAT | CUSIP 59134N104 | Buy | 5885 47 | \$1 70 | (\$10,000 00) |
| 11/23/2022 | 11/23/2022 | 11/28/2022 | MMAT | CUSIP 59134N104 | Buy | 5550 | \$1 80 | (\$9,990 00) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 1100 | \$2 00 | (\$2,200 00) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 1400 | \$2 00 | (\$2,800 00) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$2 00 | (\$2,400 00) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 1300 | \$2 00 | (\$2,600 00) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 100 | \$1 87 | (\$186 90) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 0 63003 | \$1 86 | (\$1 17) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 303 973 | \$1 87 | (\$568 43) |
| 12/6/2022 | 12/6/2022 | 12/8/2022 | MMAT | CUSIP 59134N104 | Buy | 300 | \$1 86 | (\$559 50) |

| | | | | | | | | |
|-----------|-----------|-----------|------|-----------------|-----|-------|--------|--------------|
| 3/17/2023 | 3/17/2023 | 3/21/2023 | MMAT | CUSIP 59134N104 | Buy | 98 | \$0 49 | (\$48 16) |
| 3/17/2023 | 3/17/2023 | 3/21/2023 | MMAT | CUSIP 59134N104 | Buy | 1943 | \$0 49 | (\$949 25) |
| 3/28/2023 | 3/28/2023 | 3/30/2023 | MMAT | CUSIP 59134N104 | Buy | 2250 | \$0 42 | (\$939 38) |
| 4/4/2023 | 4/4/2023 | 4/6/2023 | MMAT | CUSIP 59134N104 | Buy | 130 | \$0 45 | (\$57 93) |
| 4/5/2023 | 4/5/2023 | 4/10/2023 | MMAT | CUSIP 59134N104 | Buy | 7400 | \$0 40 | (\$2,980 72) |
| 4/5/2023 | 4/5/2023 | 4/10/2023 | MMAT | CUSIP 59134N104 | Buy | 7350 | \$0 40 | (\$2,962 05) |
| 4/5/2023 | 4/5/2023 | 4/10/2023 | MMAT | CUSIP 59134N104 | Buy | 7500 | \$0 40 | (\$3,024 00) |
| 4/14/2023 | 4/14/2023 | 4/18/2023 | MMAT | CUSIP 59134N104 | Buy | 22800 | \$0 22 | (\$5,016 00) |
| 5/19/2023 | 5/19/2023 | 5/23/2023 | MMAT | CUSIP 59134N104 | Buy | 4300 | \$0 23 | (\$999 75) |
| 5/31/2023 | 5/31/2023 | 6/2/2023 | MMAT | CUSIP 59134N104 | Buy | 4400 | \$0 23 | (\$999 24) |
| 6/2/2023 | 6/2/2023 | 6/6/2023 | MMAT | CUSIP 59134N104 | Buy | 25 | \$0 21 | (\$5 29) |
| 6/8/2023 | 6/8/2023 | 6/12/2023 | MMAT | CUSIP 59134N104 | Buy | 2752 | \$0 24 | (\$654 43) |
| 6/8/2023 | 6/8/2023 | 6/12/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 24 | (\$23 78) |
| 6/8/2023 | 6/8/2023 | 6/12/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 24 | (\$190 24) |
| 6/8/2023 | 6/8/2023 | 6/12/2023 | MMAT | CUSIP 59134N104 | Buy | 548 | \$0 24 | (\$130 31) |
| 6/12/2023 | 6/12/2023 | 6/14/2023 | MMAT | CUSIP 59134N104 | Buy | 21100 | \$0 23 | (\$4,931 07) |
| 6/13/2023 | 6/13/2023 | 6/15/2023 | MMAT | CUSIP 59134N104 | Buy | 90 | \$0 23 | (\$20 59) |
| 6/13/2023 | 6/13/2023 | 6/15/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 23 | (\$22 88) |
| 6/13/2023 | 6/13/2023 | 6/15/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 23 | (\$22 88) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 206 | \$0 20 | (\$41 74) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 194 | \$0 20 | (\$39 30) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 20 | (\$101 30) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 20 | (\$101 30) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 20 | (\$81 04) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 20 | (\$101 30) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 78) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 20 | (\$101 30) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 1000 | \$0 20 | (\$202 60) |
| 6/20/2023 | 6/20/2023 | 6/22/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 26) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 69) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 69) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$59 04) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 69) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 69) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 20 | (\$39 38) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$59 04) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 20 | (\$39 38) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$59 04) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$59 04) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 69) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 20 | (\$39 38) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 20 | (\$39 38) |

| | | | | | | | | |
|-----------|-----------|-----------|------|-----------------|-----|------|--------|------------|
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$19 68) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 1900 | \$0 20 | (\$373 92) |
| 6/22/2023 | 6/22/2023 | 6/26/2023 | MMAT | CUSIP 59134N104 | Buy | 600 | \$0 20 | (\$118 14) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 8 | \$0 18 | (\$1 41) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 492 | \$0 18 | (\$86 59) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 18 | (\$17 60) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 18 | (\$140 80) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 18 | (\$70 40) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 18 | (\$70 40) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 18 | (\$70 40) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 18 | (\$17 60) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 1800 | \$0 18 | (\$316 80) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 18 | (\$35 20) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 18 | (\$52 80) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 18 | (\$17 60) |
| 6/27/2023 | 6/27/2023 | 6/29/2023 | MMAT | CUSIP 59134N104 | Buy | 600 | \$0 18 | (\$105 60) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 27 | \$0 20 | (\$5 41) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 12 | \$0 20 | (\$2 41) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 59 | \$0 20 | (\$11 83) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 20 | (\$80 20) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 65 | \$0 20 | (\$13 03) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 20 | (\$160 40) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 05) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 05) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 05) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 20 | (\$80 20) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 20 | (\$20 05) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 335 | \$0 20 | (\$67 17) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 600 | \$0 20 | (\$120 24) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/3/2023 | 7/3/2023 | 7/6/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 20 | (\$60 15) |
| 7/20/2023 | 7/20/2023 | 7/24/2023 | MMAT | CUSIP 59134N104 | Buy | 1550 | \$0 21 | (\$329 53) |
| 7/20/2023 | 7/20/2023 | 7/24/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 21 | (\$85 04) |
| 7/20/2023 | 7/20/2023 | 7/24/2023 | MMAT | CUSIP 59134N104 | Buy | 1100 | \$0 21 | (\$233 86) |
| 7/20/2023 | 7/20/2023 | 7/24/2023 | MMAT | CUSIP 59134N104 | Buy | 1700 | \$0 21 | (\$361 42) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 1800 | \$0 22 | (\$398 70) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 900 | \$0 22 | (\$199 35) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 22 | (\$177 20) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 161 | \$0 22 | (\$35 66) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 744 | \$0 22 | (\$164 80) |
| 9/6/2023 | 9/6/2023 | 9/8/2023 | MMAT | CUSIP 59134N104 | Buy | 95 | \$0 22 | (\$21 04) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 22 | (\$173 52) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 600 | \$0 22 | (\$130 14) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 22 | (\$108 45) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 709 | \$0 22 | (\$153 78) |

| | | | | | | | | |
|------------|------------|------------|------|-----------------|-----|------|--------|------------|
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 191 | \$0 22 | (\$41 43) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 22 | (\$65 07) |
| 9/7/2023 | 9/7/2023 | 9/11/2023 | MMAT | CUSIP 59134N104 | Buy | 1500 | \$0 22 | (\$325 35) |
| 9/8/2023 | 9/8/2023 | 9/12/2023 | MMAT | CUSIP 59134N104 | Buy | 3500 | \$0 21 | (\$742 70) |
| 9/8/2023 | 9/8/2023 | 9/12/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 21 | (\$254 64) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 25 | \$0 21 | (\$5 27) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 1500 | \$0 21 | (\$318 60) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 800 | \$0 21 | (\$169 92) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 1238 | \$0 21 | (\$262 95) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 1100 | \$0 21 | (\$233 64) |
| 9/12/2023 | 9/12/2023 | 9/14/2023 | MMAT | CUSIP 59134N104 | Buy | 62 | \$0 21 | (\$13 17) |
| 10/24/2023 | 10/24/2023 | 10/26/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 14 | (\$71 35) |
| 10/25/2023 | 10/25/2023 | 10/27/2023 | MMAT | CUSIP 59134N104 | Buy | 4000 | \$0 12 | (\$496 40) |
| 10/25/2023 | 10/25/2023 | 10/27/2023 | MMAT | CUSIP 59134N104 | Buy | 4000 | \$0 12 | (\$496 40) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 10 | (\$40 08) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 1379 | \$0 10 | (\$138 18) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 4200 | \$0 10 | (\$420 84) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 10 | (\$30 06) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 10 | (\$20 04) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 10 | (\$120 24) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 3 | \$0 10 | (\$0 30) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 10 | (\$20 04) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 500 | \$0 10 | (\$50 10) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 97 | \$0 10 | (\$9 72) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 10 | (\$20 04) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 321 | \$0 10 | (\$32 16) |
| 11/6/2023 | 11/6/2023 | 11/8/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 10 | (\$10 02) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 07 | (\$28 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1900 | \$0 07 | (\$133 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 07 | (\$7 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 07 | (\$7 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 07 | (\$84 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 07 | (\$28 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 07 | (\$28 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 07 | (\$84 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 400 | \$0 07 | (\$28 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 2500 | \$0 07 | (\$175 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 07 | (\$84 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 200 | \$0 07 | (\$14 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1500 | \$0 07 | (\$105 00) |

| | | | | | | | | |
|-----------|-----------|-----------|-------|--|-----|--------------|--------|------------|
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 270 | \$0 07 | (\$18 90) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 1200 | \$0 07 | (\$84 00) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 554 | \$0 07 | (\$38 78) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 176 | \$0 07 | (\$12 32) |
| 12/5/2023 | 12/5/2023 | 12/7/2023 | MMAT | CUSIP 59134N104 | Buy | 300 | \$0 07 | (\$21 00) |
| 1/19/2024 | 1/19/2024 | 1/23/2024 | MMAT | CUSIP 59134N104 | Buy | 2800 | \$0 07 | (\$201 88) |
| 1/19/2024 | 1/19/2024 | 1/23/2024 | MMAT | CUSIP 59134N104 | Buy | 1400 | \$0 07 | (\$100 94) |
| 1/19/2024 | 1/19/2024 | 1/23/2024 | MMAT | CUSIP 59134N104 | Buy | 100 | \$0 07 | (\$7 21) |
| 1/19/2024 | 1/19/2024 | 1/23/2024 | MMAT | CUSIP 59134N104 | Buy | 4100 | \$0 07 | (\$295 61) |
| 1/19/2024 | 1/19/2024 | 1/23/2024 | MMAT | CUSIP 59134N104 | Buy | 5600 | \$0 07 | (\$403 76) |
| 1/29/2024 | 1/29/2024 | 1/29/2024 | MMATQ | CUSIP 59134N302 | SPR | 2480 | | |
| 1/29/2024 | 1/29/2024 | 1/29/2024 | MMAT | CUSIP 59134N104 | SPR | 248038 1945S | | |
| 1/31/2024 | 1/31/2024 | 1/31/2024 | MMATQ | CUSIP 59134N302 | SPR | 1 | | |
| | | | | Total Shares Purchased 248,038 1945 | | | | |
| | | | | Total Amount Invested \$168,017.20 | | | | |